

**BUDGET UNIT: SHERIFF'S – FEDERAL SEIZED ASSETS - TREASURY
(SCO SHR)**

I. GENERAL PROGRAM STATEMENT

This fund accounts for asset forfeitures from federal cases filed through the U.S. Department of Treasury through its asset forfeiture program. The Department requires that all funds received from this program be maintained in a separate special fund and be subject to the terms and conditions set forth in the "Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies" issued in October 1996. These funds are to be audited as part of the Single Audit Act and must not replace any existing funds that would, in the absence of forfeiture funds be made available to the Sheriff's Department. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	-	1,100,000	71	953,690
Total Revenue	777,687	242,850	31,201	70,000
Fund Balance		857,150		883,690

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

None.

GROUP: Law and Justice			FUNCTION: Public Protection		
DEPARTMENT: Sheriff's Department-Federal Seized Assets - Treasury			ACTIVITY: Other Protection		
FUND: Special Revenue SCO SHR					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	71	1,000,000	1,000,000	(102,089)	897,911
Equipment	-	100,000	100,000	(50,000)	50,000
Contingencies	-	-	-	805,779	805,779
Total Exp Authority	71	1,100,000	1,100,000	653,690	1,753,690
Reimbursements	-	-	-	(800,000)	(800,000)
Total Appropriation	71	1,100,000	1,100,000	(146,310)	953,690
<u>Revenue</u>					
Use of Money & Prop	26,469	5,940	5,940	(940)	5,000
Fines & Forfeitures	142	236,910	236,910	(171,910)	65,000
Other Revenue	4,590	-	-	-	-
Total Revenue	31,201	242,850	242,850	(172,850)	70,000
Fund Balance		857,150	857,150	26,540	883,690

Board Approved Changes to Base Budget		
Services and Supplies	<u>(102,089)</u>	Decrease in computer lease payments.
Equipment	<u>(50,000)</u>	Adjust expenditures to anticipated fund balance.
Contingencies	<u>805,779</u>	Increase contingencies to match fund balance.
Total Exp Authority	<u>653,690</u>	
Reimbursements	<u>(800,000)</u>	Reimbursements from Sheriff Capital Project Fund (SHR SQA) for computer lease payments.
Total Appropriation	<u>(146,310)</u>	
Revenue		
Use of Money & Prop	<u>(940)</u>	Decrease interest on cash balance to current level.
Fines & Forfeitures	<u>(171,910)</u>	Adjust revenue to anticipated Federal asset forfeiture proceeds from US Dept. of Treasury.
Total Revenue	<u>(172,850)</u>	
Fund Balance	<u>26,540</u>	